

CIC # 00000 SUPERFUND

BILLED DATE 01 FEB-2008

CUSTOMER ORDER NUMBER DW96942036

(CORNELI DUBILIER 126017 BZ721
EPA 556VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

PAGE NO. 001

REV MAN

D.O. VOUCHER NO.

BU VOUCHER NO.

BILL NO.

PAID BY CHECK NO.

COLLECTION VOU. NO.

27032035

PARTIAL # 36 02 JAN-2008 THRU 01-FEB-2008

BILLED OFFICE (MAIL TO):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVECINCINNATI OH 45268-7002
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

BILLING ACCOUNTING CLASSIFICATION

GB 20 X 8145.0000 2005 00 0000 000000000000

00000

\$13,896.37

96 NA X 3122.0000 05 08 2415 848 012036

96231

\$13,896.37

LINE ITEM

MOA

DESCRIPTION

1	CONTRACT - OUTSIDE GOVERNMENT	TRANSF OF GOVT EMPLOYEES OR OTHERS, PERDIEM ALLOW IN TRV STATUS & OTH INCIDENTAL TRVL EXP	\$1,592.03
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS	\$3,982.90
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS	\$1,209.11
1	INHOUSE - LABOR	LABOR	\$7,112.33
SUBTOTAL			\$13,896.37

PARTIAL AMOUNT PAID

0.00

CORPS CERTIFICATION

PAYMENT DUE DATE 02-MAR-2008

PAY THIS AMOUNT

\$13,896.37

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUND(S) AS INDICATED."

DATE 3/7/08

DATE

SIGNATURE

SIGNATURE

AUDITED BY

3/13/08

IFMS INDEX

CISU3Q

CERTIFIED BY

Brewman

DATE CERTIFIED

3/14/08

CERTIFICATE OF OFFICE BILLED

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE, OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

FUNDS AUTHORIZED:	\$695,000.00
TOTAL BILLED AMOUNT:	\$630,446.13
PREVIOUS BILLED AMOUNT:	\$616,549.76
CURRENT BILLED AMOUNT:	\$13,896.37
TOTAL FLUX BILLED:	\$0.00
PREVIOUS FLUX BILLED:	\$0.00
CURRENT FLUX BILLED:	\$0.00

DA FORM 4445-R
APPROVED BY TREASURY
FOR USE IN LIEU OF SF 1080

DW 96942036

S/F

002
Jan 08

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Ou 2
Jan 08PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

MONTHLY REPORT FOR JANUARY 2008

	Revised Reimbursable (96X3122)	Direct Fund Cite (68X8145)	IAG Totals (96X3122 + 68X8145)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$695,000.00	\$3,025,000.00	\$3,720,000.00
Less Total Expenditures: (-)	\$630,446.13	\$2,454,828.89	\$3,085,275.02
Less Undelivered Orders: (-)	\$0.00	\$225,171.11	\$225,171.11
Less Commitments: (-)	\$46,156.56	\$0.00	\$46,156.56
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Funds Available Balance:	\$18,397.31	\$345,000.00	\$363,397.31

BILLING ACTIVITY (96X3122):

Bill Number 27039370

Funds Expended During Report Period:	\$13,896.37
Total Billed to Date:	\$630,446.13

Direct Fund Cite Payments (68X8145):

Funds Expended During Report Period:	\$68,768.37
Total Expended to Date:	\$2,454,828.89

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

IAG Number: DW96942036

Bill Number: 27039370

Bill Invoice Date: 03-MAR-2008

Monthly Billing Amount (96X3122): \$13,896.37

Monthly Direct Fund Cite Contract Cost (68X8145): \$68,768.37

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$4,588.63	\$194,319.37	\$198,908.00
b Fringe Benefits	\$2,523.70	\$102,424.58	\$104,948.28
c Travel	\$1,592.03	\$13,324.89	\$14,916.92
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$92,388.60	\$92,388.60
i Total Direct Charges	\$8,704.36	\$402,457.44	\$411,161.80
j Total Indirect Charges	\$5,192.01	\$214,092.32	\$219,284.33
k TOTAL	\$13,896.37	\$616,549.76	\$630,446.13

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	3.00	\$238.03
FRANCIS E BALES	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	16.25	\$2,046.75
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	1.00	\$103.50
MATTHEW O DOLLY	KANSAS CITY DISTRICT	SUPV CIVIL ENGINEER	10.00	\$1,313.25

PROGRESS REPORT
KANSAS CITY DISTRICT
CORNELL DUBILIER, NJ

Labor Breakout for Month:

Individual	Location	Function	Hours	Labor Amount
KENNETH E MAAS	KANSAS CITY DISTRICT	ENVIRONMENTAL ENGINEER	42.50	\$4,031.25
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	8.50	\$1,074.44
PAUL D SPECKIN	KANSAS CITY DISTRICT	LEAD CIVIL ENGINEER	20.00	\$2,481.57
LYNN M. THOMAS	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	11.00	\$1,015.55
TOTAL LABOR:			112.25	\$12,304.34

*** END OF REPORT - 07-MAR-2008 - 09:49 - SID G5CEPMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942036

Invoice No. 27039035

<u>Site/Project</u>	<u>Site Name</u>	<u>Amount</u>
02GZRD02	CORNELL-DUBILIER ELECTRONICS, INC.	\$13,896.37

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$13,896.37

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 27039035

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2008

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC08074

VOUCHER DATE: 03/07/2008

VOUCHER AMT: 13,896.37

SCHD DATE: 03/18/2008

HOLDBACK AMT: 0.00

CLOSED DATE: 03/18/2008

CLOSED AMT: 13,896.37

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942036 27039035 G5 27039035 G5

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2008

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC08074

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----					SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T C H K	
VENDOR CODE	TC	NUMBER	ADV NUM	LN					
278348 1	PV	A8000238370		002	02GZ	5,174.69	00000304	Y	
				001	02GZ	8,721.68	00000304	Y	